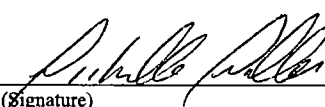


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials	Case Number 24-50792 hlb	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Michelle Miller 13676 Dogwood Trail YUCAIPA Ca 92399 Telephone Number 909-856-1908	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor WEBULL ACCT #, 5JC5983 ETRADE ACCT #, 120-812944-204	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	COURT USE ONLY
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest WEBULL 44 WALL STREET 2nd floor NEW YORK, NY 10005 Telephone Number WEBULL - 1888-828-0618 ETRADE - 1 800-387-2331	3 Date Equity Interest was acquired WEBULL VARIOUS DATES From 6/22/21 THRU 8/16/24 ETRADE VARIOUS DATES From 12/22/22 THRU 12/4/23	
4 Total amount of member interest 597 SHARES	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety, endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name Michelle Miller Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  </div> <div> (Date) 11/20/24 </div> </div> <div style="text-align: right;"> Telephone number 909-856-1908 email mchillmiller616@gmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



Statement Period: 09/01/2024 - 09/30/2024
Account Name: MICHELLE MARIE MILLER
Account Number: 5JC59583
Account Type: MARGIN
Account Address: 13676 Dogwood Trail YUCAIPA,CA,92399

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
support@webull.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull including cash and securities and assets related to the activity in your brokerage account but held outside of Webull including fully paid securities lent to Apex through your participation in the Apex Clearing Fully Paid Securities Lending Program the collateral you held through the FPSL Program's Trustee and cash you hold in Webull's FDIC-insured bank sweep program

	Prior Month Aug 31 2024		Current Month Sep 30 2024		
Assets Held In Webull Account	Total	Long	Short	Total	Change
SIPC Cash Balance	103.84			103.84	+0.00
Stock	2,451.42	2,434.11	0.00	2,434.11	17.31
Bonds	0.00	0.00	0.00	0.00	+0.00
Options	0.00	0.00	0.00	0.00	+0.00
Mutual Funds	0.00	0.00	0.00	0.00	+0.00
Securities Lent	0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webull Account					
FDIC Cash Balance	0.00			0.00	+0.00
Collateral Value	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	2,555.26	2,434.11	0.00	2,537.95	-17.31

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	103.84	0.00	103.84
Closing	103.84	0.00	103.84

Important Notice Webull is a Member of SIPC which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured in aggregate up to \$250,000 per Program Bank per depositor for each account ownership category by the FDIC.

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	103.84
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Commission	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	103.84
Closing Cash (Settled)	103.84

OPEN POSITIONS**Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMPY	03212B103	1	1	6 53	6 53
BBLNF	G07031209	15	1	0 0001	0 00
CEIN	13200M607	6	1	0 0217	0 13
FNGR	31788K108	20	1	2 18	43 60
GME	36467W109	1	1	22 93	22 93
GNS	Y3005A117	30	1	0 9080	27 24
LAES	G79483106	12	1	0 4399	5 28
MMATQ	59134N302	509	1	0 3700	188 33
MMTLPWB	US8AQ9903	15	1	0 0000	0 00
MULN	62526P505	1	1	3 15	3 15
OXY	674599105	5	1	51 54	257 70
SAVA	14817C107	56	1	29 43	1 648 08
TNXP	890260847	1	1	0 1485	0 15
UNG	912318409	1	1	16 33	16 33
WKEY	97727L408	42	1	2 32	97 44
XOM	30231G102	1	1	117 22	117 22

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
09/17/2024	Corporate Action		MARGIN	MULN	62526P406	1		MULLEN AUTOMOTIVE INC Reverse Split @100 1 - into 62526P505
09/17/2024	Corporate Action		MARGIN	MULN	62526P505	1		MULLEN AUTOMOTIVE INC Reverse Split @100 1 Result of Reverse Split

NOTES**KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2 Accrued Balance Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3 Trades (Sold) Cash from selling securities.
- 4 Trades (Bought) Cash spent on buying securities.
- 5 Multiplier(Mult) In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6 Closing Price Last traded price on the last trading date of the month. Note: closing prices are indicative and may be from third party sources. Webull does not warrant the accuracy of the prices provided by third party sources.
- 7 The sum of Exchange related fees, transaction related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8 Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9 All transactions are based on a First in, First-out (FIFO) method.
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11 Account Types C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other.

- 12 FPSL The Apex Clearing Corporation Fully Paid Securities Lending Program
- 13 Market Value of Securities Held Long includes the market value of securities held in non short account types (i.e. Cash account Margin account)
- 14 Market Value of Securities Held Short includes the market value of securities held in the short account type Bona fide short positions will mark to market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted
- 15 Market Value of Fully Paid Securities Loaned The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program
- 16 Collateral Value and Loan Value Collateral Value and Loan Value are related to the fully paid securities lent by you under the FPSL program Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank Loan Value is the market value of the fully paid securities you have loaned subject to rounding convention through participating in the FPSL Program See the Master Securities Lending Agreement for Apex Clearing Corporation Fully Paid Securities Lending Program for complete program details
- 17 Portfolio Market Value The sum of the cash in your account (i.e. Total Cash Value) the securities in your account (i.e. Market Value of Securities in Your Account) and the market value of the fully paid securities on loan (i.e. Market Value of Fully Paid Securities Loaned)
- 18 Payment in Lieu Cash distributions paid on fully paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a cash in lieu payment Receipt of cash in lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer
- 19 SIPC Cash Balance Cash held in the brokerage account
- 20 FDIC Cash Balance Cash swept into Program Banks through the bank sweep program

IMPORTANT INFORMATION

- 1 Webull carries your account on an omnibus basis with Apex Clearing Corporation which acts as the clearing broker
- 2 If there are any material changes regarding your contact information investment objectives or financial situation advise Webull promptly by updating your information using the Webull platform or by contacting support@webull.us
- 3 If this is a margin account and we maintain a special memorandum account for you this is a combined statement of your general account and special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request
- 4 The interest charged on the debit balance in your account is shown on this statement Interest on debit balances is calculated for each calendar day and charged monthly The interest settlement cycle begins from the prior month's settlement date to the latest settlement date before the 15th of each month The margin rate is variable and is determined by the size of the margin loan The margin rate is set at Webull's discretion and is subject to change without notice The daily interest charge is calculated by multiplying the debit balance by the margin interest rate divided by a 360 calendar year When calculating margin interest the free credit balance in the account will offset any debit in the margin account and the interest will be charged on the net debit balance
- 5 We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name All dividends and interest credits should be included in your income tax return Webull's policy is to pay all dividends and interest in US Dollars Webull will allow the following countries to be paid in their foreign currency (Canadian Dollars British Pounds Euros Argentine Peso Chinese Renminbi Korean Won Philippine Peso and Brazilian Real)
- 6 Information related to fees and other charges incurred in connection with listed options transactions occurring during the month has previously been furnished to you in confirmation of such transactions A summary of this information will be made available to you promptly upon request Exercise assignment notices for option contracts are randomly allocated among customer short positions A more detailed description of our random allocation procedure is available upon request
- 7 SIPC Coverage Webull is a Member of SIPC which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash) Explanatory brochure available upon request or at www.sipc.org Deposits held away from Webull may not qualify under SIPC protection
- 8 Any free credit balance represents funds payable upon demand which although properly accounted for on our books of records is not segregated and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2
- 9 Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock A positive rate indicates a benefit to the lender
- 10 Fixed Income Bond transactions are executed by our clearing broker Apex who charges a mark up or mark down on the trade Apex shares a negotiated portion of this markup with its vendor Moment and with Webull A mark up and mark-down will impact the price you pay for a bond transaction and may impact your effective yield on the bond Call features for bonds preferred stocks and other convertible securities may affect the yield on your investment For zero coupon compound interest and multiplier securities there are no periodic payments and securities may be callable below maturity value without notice to a holder unless registered Redeeming or selling your position prior to maturity may reduce the yield or result in a loss For additional information regarding bond yield please contact support@webull.us
- 11 Fixed income securities carry various risks including interest rate risk inflation risk callable risk liquidity and default risk If the debt security is unrated by a nationally recognized statistical rating organization it may pose a high risk of default You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio considering your goals and your financial circumstances Additional information regarding the risk of bond trading is available at www.webull.com/policy
- 12 Investors should be aware that money market mutual funds are not guaranteed their share value may fluctuate and there is a risk of loss including the possible loss of principal See additional details in the Mutual Fund Risk Disclosure on www.webull.com/policy

NOTICE TO CUSTOMERS

- 1 Webull utilizes the service of Apex Clearing Corporation ("Apex") as a custodian to hold clients' assets in omnibus accounts Apex a full service broker-dealer is a member of FINRA and SIPC As custodian Apex is responsible for holding maintaining and handling assets in the manner instructed by Webull as per the clients' direction As a clearing agent Apex provides securities clearance and may order execution based on Webull instructions By opening an account at Webull you have agreed to Webull's use of an omnibus account with Apex as custodian
- 2 You are a customer of Webull Apex is not involved with or has any responsibility for decisions regarding securities transactions in your account Webull is responsible for opening approving and monitoring all activities in connection with your account The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through Webull
- 3 Interest charges to your account may be based on the size and net debit balance during the interest period These rates are subject to revision For more complete information regarding interest charges to customers consult the Webull Fee Schedule available at webull.com/pricing
- 4 Fully Paid Lending Program Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by SIPC Cash collateralizing fully paid securities loaned are held at Wilmington Trust and are not subject to SIPC protections Please consult the Master Securities Lending Agreement for additional information available at webull.com/policy
- 5 In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about a transaction listed email support@webull.us Webull must hear from you no later than 60 days after you were sent the first statement on which the problem or error appeared When reaching out please include your name account number a description of the item you are unsure about a clear explanation as to why you believe it is an error and the dollar amount of the suspected error

- 6 Webull will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, Webull will credit your account for the amount you think is in error so that you will have the use of the funds during the time it takes Webull to complete our investigation.
- 7 FINRA Investor Brochure. Webull is a member of FINRA and we are required to inform you of the availability of the FINRA Investor Brochure which contains information on FINRA BrokerCheck. You may contact FINRA at 800 289 9999 or at their website www.finra.org. Webull carries your account and acts as your custodian for funds and Apex acts as your custodian for securities. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to Webull. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to Webull. Account positions and balance inquiries or concerns should be directed to Webull via the Help Center.
- 8 The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspect of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the six months prior to the request and the execution time for the orders that were executed. For further information, please contact Webull.
- 9 All trade confirmations are transmitted on or about the transaction date. For certain Index Options, Webull charges a per contract fee referred to as the Webull Index Option Contract Fee. The Tax/Fee column is an aggregate of the following fees: the Webull Index Option Contract Fee, the Proprietary Index Option Fee, the OCC fee, the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF), and Options Regulatory Fee (ORF), whenever applicable. For more details, please visit www.webull.com/pncing.
- 10 Cost Basis for Foreign Account Statements. Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).
- 11 Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within 10 days of the statement closing date. Mutual funds and other securities are not insured by FDIC, are not deposits, obligations of Webull.
- 12 A financial statement of Webull Financial LLC is available for your personal inspection at www.webull.com or a copy of it can be mailed to you upon your written request.
- 13 Please contact Webull Financial LLC ("Webull") customer service to report any inaccuracy or discrepancy in this statement via in App ticket, email at support@webull.us, or by phone at 1 (888) 828 0618.

STATEMENT OF FINANCIAL CONDITION

- 1 Pursuant to the Securities Exchange Act of 1934, Webull Financial LLC ("Webull") is required to provide clients with certain financial information. The unaudited Statement of Financial Condition of Webull Financial LLC as of June 30, 2024 is available on the Webull website at www.webull.com/policy. A copy of this document may also be obtained at no cost by calling Webull at 1 (888) 828 0618.
- 2 On June 30, 2024, Webull Financial LLC had net capital of \$142,347,631 which exceeded its required net capital of \$4,079,266 by \$138,268,365.



CLIENT STATEMENT | For the Period October 1-31, 2024

STATEMENT FOR:
MICHELLE MILLER

Beginning Total Value (as of 10/1/24)	\$12.00
Ending Total Value (as of 10/31/24)	\$84.60
<i>Includes Accrued Interest</i>	

Access Your Account Online At
www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

MICHELLE MILLER
13676 DOGWOOD TRL
YUCAI PA CA 92399

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*



CLIENT STATEMENT | For the Period October 1-31, 2024

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022



CLIENT STATEMENT | For the Period October 1-31, 2024

Page 3 of 8

Account Summary

Self-Directed Brokerage Account
120-812944-204

MICHELLE MILLER

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
TOTAL BEGINNING VALUE	\$12.00	\$569.53
Credits	100.00	200.00
Debits	—	(98.15)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$100.00	\$101.85
Change in Value	(27.40)	(586.78)
TOTAL ENDING VALUE	\$84.60	\$84.60

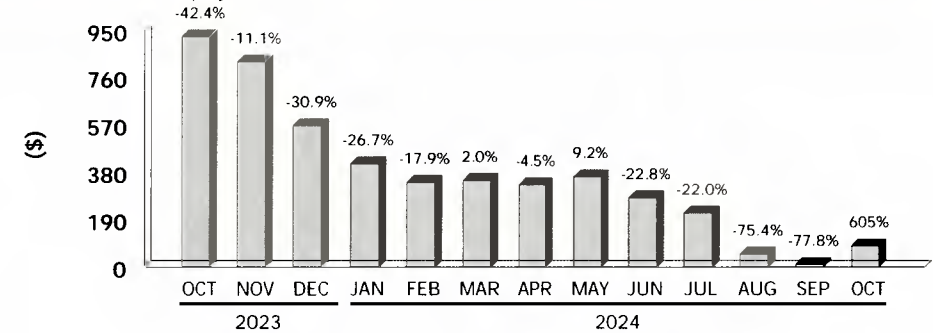
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$76.30	90.19
Equities	8.30	9.81
TOTAL VALUE	\$84.60	100.00%

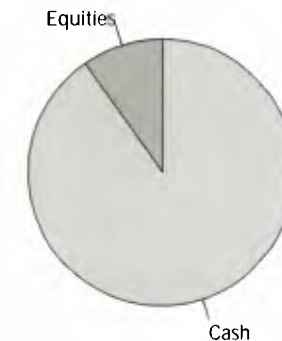
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.



CLIENT STATEMENT | For the Period October 1-31, 2024

Page 4 of 8

Account Summary

Self-Directed Brokerage Account
120-812944-204

MICHELLE MILLER

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/24)	This Period (as of 10/31/24)
Cash, BDP, MMFs	—	\$76.30
Stocks	35.71	8.30
Total Assets	\$35.71	\$84.60
Cash, BDP, MMFs (Debit)	(23.71)	—
Total Liabilities (outstanding balance)	\$(23.71)	—
TOTAL VALUE	\$12.00	\$84.60

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
Interest	\$0.01	\$0.01
Income And Distributions	\$0.01	\$0.01
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.01	\$0.01

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
OPENING CASH, BDP, MMFs	\$(23.71)	\$(25.56)
Income and Distributions	0.01	0.01
Total Investment Related Activity	\$0.01	\$0.01
Electronic Transfers-Credits	100.00	200.00
Electronic Transfers-Debits	—	(60.00)
Other Debits	—	(38.00)
Interest Charged	—	(0.15)
Total Cash Related Activity	\$100.00	\$101.85
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$76.30	\$76.30

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/24-10/31/24)	Realized This Year (1/1/24-10/31/24)	Unrealized Inception to Date (as of 10/31/24)
Short-Term (Loss)	—	—	\$(91.81)
Long-Term (Loss)	—	—	(4,533.48)
TOTAL GAIN/(LOSS)	—	—	\$(4,625.29)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Page 5 of 8

MICHELLE MILLER

Brokerage Account

HOLDINGS

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMATQ)	88.000	\$0.071	\$4,721.54	\$6.25	\$(4,037.95)	—	—
<i>Asset Class: Equities</i>							



CLIENT STATEMENT | For the Period October 1-31, 2024

Page 6 of 8

Account Detail

Self-Directed Brokerage Account
120-812944-204

MICHELLE MILLER

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MULLEN AUTOMOTIVE INC NEW (MULN)	1.000	2.050	763.48	2.05	(587.34)	—	—
Asset Class: Equities							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	9.81%		\$5,485.02	\$8.30	\$(4,625.29)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%		\$5,485.02	\$84.60	\$(4,625.29)	\$0.01	0.01%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$76.30	—	—	—	—	—
Stocks	—	\$8.30	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$76.30	\$8.30	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/18		Online Transfer	ACH DEPOSIT	REFID: 119772340906;			\$100.00
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			0.01

NET CREDITS/(DEBITS)

\$100.01

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/21	Automatic Investment	BANK DEPOSIT PROGRAM	\$76.29



CLIENT STATEMENT | For the Period October 1-31, 2024

Page 7 of 8

Account Detail

Self-Directed Brokerage Account
120-812944-204

MICHELLE MILLER

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity				
Date	Activity Type	Description		Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM		0.01
NET ACTIVITY FOR PERIOD				\$76.30

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



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Statement Period 09/01/2024 - 09/30/2024

Account Name [REDACTED]

Account Number [REDACTED]

Account Type MARGIN

Account Address [REDACTED]

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy. Information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible, and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC

Member FINRA (CRD 289063) SIPC

44 Wall Street, 2nd Floor

New York, NY 10005

support@webull.us

1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation

Member FINRA (CRD 13071) SIPC

350 N. St. Paul, Suite 1300

Dallas, TX 75201

cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull including cash and securities and assets related to the activity in your brokerage account but held outside of Webull including fully paid securities lent to Apex through your participation in the Apex Clearing Fully Paid Securities Lending Program the collateral you held through the FPSL Program's Trustee and cash you hold in Webull's FDIC insured bank sweep program

Assets Held In Webull Account	Prior Month Aug 31,2024	Current Month Sep 30 2024			
	Total	Long	Short	Total	Change
SIPC Cash Balance	103 84			103 84	+0 00
Stock	2 451 42	2 434 11	0 00	2 434 11	17 31
Bonds	0 00	0 00	0 00	0 00	+0 00
Options	0 00	0 00	0 00	0 00	+0 00
Mutual Funds	0 00	0 00	0 00	0 00	+0 00
Securities Lent	0 00	0 00	0 00	0 00	+0 00
Assets Held Away From Webull Account					
FDIC Cash Balance	0 00			0 00	+0 00
Collateral Value	0 00	0 00	0 00	0 00	+0 00
Total(Combined Assets)	2 555 26	2 434 11	0 00	2 537 95	17 31

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	103 84	0 00	103 84
Closing	103 84	0 00	103 84

Important Notice Webull is a Member of SIPC which protects securities customers of its members up to \$500 000 (including \$250 000 for claims for cash) Funds deposited at Program Banks in the Webull Cash Management Program are insured in aggregate up to \$250 000 per Program Bank per depositor for each account ownership category by the FDIC

CASH REPORT SUMMARY

This section provides a summary of all cash deposits withdrawals and other movements within your Webull brokerage account during the statement period Key definitions and terms can be found at the end of this document

	USD
Opening Cash	103 84
Deposits	0 00
Withdrawals	0 00
Trades (Sold)	0 00
Trades (Bought)	0 00
Fee	0 00
Tax	0 00
Commission	0 00
Dividends	0 00
Interest	0 00
Others	0 00
Closing Cash	103 84
Closing Cash (Settled)	103 84

OPEN POSITIONS**Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMPY	03212B103	1	1	6.53	6.53
BBLNF	G07031209	15	1	0.0001	0.00
CEIN	13200M607	6	1	0.0217	0.13
FNGR	31788K108	20	1	2.18	43.60
GME	36467W109	1	1	22.93	22.93
GNS	Y3005A117	30	1	0.9080	27.24
LAES	G79483106	12	1	0.4399	5.28
MMATQ	59134N302	509	1	0.3700	188.33
MMTLPWB	US8AQ9903	15	1	0.0000	0.00
MULN	62526P505	1	1	3.15	3.15
OXY	674599105	5	1	51.54	257.70
SAVA	14817C107	56	1	29.43	1,648.08
TNXP	890260847	1	1	0.1485	0.15
UNG	912318409	1	1	16.33	16.33
WKEY	97727L408	42	1	2.32	97.44
XOM	30231G102	1	1	117.22	117.22

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
09/17/2024	Corporate Action		MARGIN	MULN	62526P406	1		MULLEN AUTOMOTIVE INC Reverse Split @100 1 into 62526P505
09/17/2024	Corporate Action		MARGIN	MULN	62526P505	1		MULLEN AUTOMOTIVE INC Reverse Split @100 1 Result of Reverse Split

NOTES**KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period Most often due to the declared payment date being in the future outside of the statement period
- 2 Accrued Balance Interest is charged monthly so this section will be the total interest incurred by the user in the statement period rather than the portion of the interest charged Additional detail provided in the important information section below
- 3 Trades (Sold) Cash from selling securities
- 4 Trades (Bought) Cash spent on buying securities
- 5 Multiplier(Mult) In an individual stock option the value of the contract is expressed as the product of a certain monetary amount and the underlying index The certain monetary amount is fixed by the contract which is referred to as the contract multiplier At present the stock is 1 by default and the individual stock option is 100
- 6 Closing Price Last traded price on the last trading date of the month Note closing prices are indicative and may be from third party sources Webull does not warrant the accuracy of the prices provided by third-party sources
- 7 The sum of Exchange related fees transaction related fees stamp duty withholding tax contract fees commissions or other fees or taxes
- 8 Webull does not charge any fees for currency exchanges Exchange rate is prone to be impacted by the market exchange rates Please take exchange rates on market as reference
- 9 All transactions are based on a First in First-out (FIFO) method
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account Also included in the section are GTX orders (GTC orders eligible for extended trading hours)
- 11 Account Types C = Cash M = Margin S = Short X = RVP/DVP and O = Other

- 12 **FPSL** The Apex Clearing Corporation Fully Paid Securities Lending Program
- 13 **Market Value of Securities Held Long** includes the market value of securities held in non short account types (i.e. Cash account Margin account)
- 14 **Market Value of Securities Held Short** includes the market value of securities held in the short account type. Bona fide short positions will mark to market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted
- 15 **Market Value of Fully Paid Securities Loaned** The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program
- 16 **Collateral Value and Loan Value** Collateral Value and Loan Value are related to the fully paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully Paid Securities Lending Program for complete program details
- 17 **Portfolio Market Value** The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully paid securities on loan (i.e. Market Value of Fully Paid Securities Loaned)
- 18 **Payment in Lieu** Cash distributions paid on fully paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a cash in lieu payment. Receipt of cash in lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer
- 19 **SIPC Cash Balance** Cash held in the brokerage account
- 20 **FDIC Cash Balance** Cash swept into Program Banks through the bank sweep program

IMPORTANT INFORMATION

- 1 Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker
- 2 If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting support@webull.us
- 3 If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Regulation T Issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request
- 4 The interest charged on the debit balance in your account is shown on this statement. Interest on debit balances is calculated for each calendar day and charged monthly. The interest settlement cycle begins from the prior month's settlement date to the latest settlement date before the 15th of each month. The margin rate is variable and is determined by the size of the margin loan. The margin rate is set at Webull's discretion and is subject to change without notice. The daily interest charge is calculated by multiplying the debit balance by the margin interest rate divided by a 360 calendar year. When calculating margin interest, the free credit balance in the account will offset any debit in the margin account and the interest will be charged on the net debit balance
- 5 We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return. Webull's policy is to pay all dividends and interest in US Dollars. Webull will allow the following countries to be paid in their foreign currency (Canadian Dollars, British Pounds, Euros, Argentine Peso, Chinese Renminbi, Korean Won, Philippine Peso, and Brazilian Real)
- 6 Information related to fees and other charges incurred in connection with listed options transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are randomly allocated among customer short positions. A more detailed description of our random allocation procedure is available upon request
- 7 **SIPC Coverage** Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. Deposits held away from Webull may not qualify under SIPC protection
- 8 Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, is not segregated and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2
- 9 Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender
- 10 **Fixed Income** Bond transactions are executed by our clearing broker, Apex, who charges a mark up or mark down on the trade. Apex shares a negotiated portion of this markup with its vendor, Moment, and with Webull. A mark up and mark down will impact the price you pay for a bond transaction and may impact your effective yield on the bond. Call features for bonds, preferred stocks, and other convertible securities may affect the yield on your investment. For zero coupon, compound interest, and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to a holder unless registered. Redeeming or selling your position prior to maturity may reduce the yield or result in a loss. For additional information regarding bond yield, please contact support@webull.us
- 11 Fixed income securities carry various risks including interest rate risk, inflation risk, callable risk, liquidity, and default risk. If the debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio considering your goals and your financial circumstances. Additional information regarding the risk of bond trading is available at www.webull.com/policy
- 12 Investors should be aware that money market mutual funds are not guaranteed, their share value may fluctuate, and there is a risk of loss, including the possible loss of principal. See additional details in the Mutual Fund Risk Disclosure on www.webull.com/policy

NOTICE TO CUSTOMERS

- 1 Webull utilizes the service of Apex Clearing Corporation ("Apex") as a custodian to hold clients' assets in omnibus accounts. Apex, a full-service broker-dealer, is a member of FINRA and SIPC. As custodian, Apex is responsible for holding, maintaining, and handling assets in the manner instructed by Webull as per the clients' direction. As a clearing agent, Apex provides securities clearance and may order execution based on Webull instructions. By opening an account at Webull, you have agreed to Webull's use of an omnibus account with Apex as custodian
- 2 You are a customer of Webull. Apex is not involved with or has any responsibility for decisions regarding securities transactions in your account. Webull is responsible for opening, approving, and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through Webull
- 3 Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision. For more complete information regarding interest charges to customers, consult the Webull Fee Schedule available at webull.com/pricing
- 4 **Fully Paid Lending Program** Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by SIPC. Cash collateralizing fully paid securities loaned are held at Wilmington Trust and are not subject to SIPC protections. Please consult the Master Securities Lending Agreement for additional information, available at webull.com/policy
- 5 In case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transaction listed, email support@webull.us. Webull must hear from you no later than 60 days after you were sent the first statement on which the problem or error appeared. When reaching out, please include your name, account number, a description of the item you are unsure about, a clear explanation as to why you believe it is an error, and the dollar amount of the suspected error

- 6 Webull will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, Webull will credit your account for the amount you think is in error so that you will have the use of the funds during the time it takes Webull to complete our investigation.
- 7 FINRA Investor Brochure. Webull is a member of FINRA and we are required to inform you of the availability of the FINRA Investor Brochure which contains information on FINRA BrokerCheck. You may contact FINRA at 800 289 9999 or at their website www.finra.org. Webull carries your account and acts as your custodian for funds and Apex acts as your custodian for securities. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to Webull. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to Webull. Account positions and balance inquiries or concerns should be directed to Webull via the Help Center.
- 8 The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspect of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact Webull.
- 9 All trade confirmations are transmitted on or about the transaction date. For certain Index Options, Webull charges a per contract fee, referred to as the Webull Index Option Contract Fee. The Tax/Fee column is an aggregate of the following fees: the Webull Index Option Contract Fee, the Proprietary Index Option Fee, the OCC fee, the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF), and Options Regulatory Fee (ORF), whenever applicable. For more details, please visit www.webull.com/pricing.
- 10 Cost Basis for Foreign Account Statements. Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).
- 11 Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within 10 days of the statement closing date. Mutual funds and other securities are not insured by FDIC, are not deposits, obligations of Webull.
- 12 A financial statement of Webull Financial LLC is available for your personal inspection at www.webull.com or a copy of it can be mailed to you upon your written request.
- 13 Please contact Webull Financial LLC ("Webull") customer service to report any inaccuracy or discrepancy in this statement via in App ticket, email at support@webull.us, or by phone at 1 (888) 828-0618.

STATEMENT OF FINANCIAL CONDITION

- 1 Pursuant to the Securities Exchange Act of 1934, Webull Financial LLC ("Webull") is required to provide clients with certain financial information. The unaudited Statement of Financial Condition of Webull Financial LLC as of June 30, 2024, is available on the Webull website at www.webull.com/policy. A copy of this document may also be obtained at no cost by calling Webull at 1 (888) 828-0618.
- 2 On June 30, 2024, Webull Financial LLC had net capital of \$142,347,631 which exceeded its required net capital of \$4,079,266 by \$138,268,365.



CLIENT STATEMENT | For the Period October 1-31 2024



STATEMENT FOR
[Redacted]

Beginning Total Value (as of 10/1/24)

\$12 00

Ending Total Value (as of 10/31/24)

\$84 60

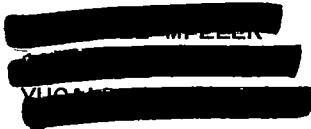
Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC Member SIPC
E*TRADE is a business of Morgan Stanley*

#BWNJGWM



**INVESTMENTS AND INSURANCE PRODUCTS NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED ALL VALUES ARE DISPLAYED IN USD**



CLIENT STATEMENT | For the Period October 1 31 2024

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s) Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months) The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page

Errors and Inquiries

Be sure to review your statement promptly and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page Oral communications regarding any inaccuracy or discrepancy in this statement should be re confirmed in writing to further protect your rights including rights under the Securities Investor Protection Act (SIPA) Your statement will be deemed correct unless we receive a written inquiry of a suspected error See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers including a description of the transfers covered For concerns or complaints contact us

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280 4534 Monday-Friday 9am 7pm Eastern Time

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3] we may use funds comprising free credit balances carried for customer accounts here provided that these funds are payable to customers on demand (i.e. are free of a lien or right of set off in our favor or on behalf of some third party to whom you have given control) A financial statement of this organization is available for your personal inspection at its offices or a copy will be mailed to you upon your written request

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request Promptly advise us of any material change in your investment objectives or financial situation

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan The amount you may borrow is based on the value of the eligible securities in your margin accounts If a security has eligible shares the number of shares pledged as collateral will be indicated below the position

Margin Interest Charges

We calculate interest charges on margin loans as follows (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance and (2) divide by 360 (days) Margin interest accrues daily throughout the month and is added to your debit balance at month end The month end interest charge is the sum of the daily accrued interest calculations for the month We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month For interest rate information log into your account online and select your account with a Margin agreement to view more information

Information Regarding Special Memorandum Account

If you have a Margin Account this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity Therefore the price(s) for these Auction Rate Securities are indicated by N/A (not available) There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset Structured Investments which may appear in various statement product categories and are identified on the Position Description Details line as Asset Class Struct Inv may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category For information on the risks and conflicts of interest related to Structured Investments generally log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts

Security Measures

This statement features several embedded security elements to safeguard its authenticity One is a unique blue security rectangle

printed in heat sensitive ink on the back of every page When exposed to warmth the color will disappear and then reappear

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC) which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash) An explanatory brochure is available upon request or at www.sipc.org Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection To obtain information about SIPC including an explanatory SIPC brochure contact SIPC at 1 202 371 8300 or visit www.sipc.org

Transaction Dates and Conditions

Upon written request we will furnish the date and time of a transaction and the name of the other party to a transaction We and/or our affiliates may accept benefits that constitute payment for order flow Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance For more information about each research provider's rating system see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months) go online or refer to the research provider's research report Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone If your account contains an advisory component or is an advisory account a GIMA status will apply

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities All credit ratings represent the opinions of the provider and are not representations or guarantees of performance Please contact us if you need further information or assistance in interpreting these credit ratings

Revised 11/2022



CLIENT STATEMENT | For the Period October 1-31 2024

Page 3 of 8

Account Summary

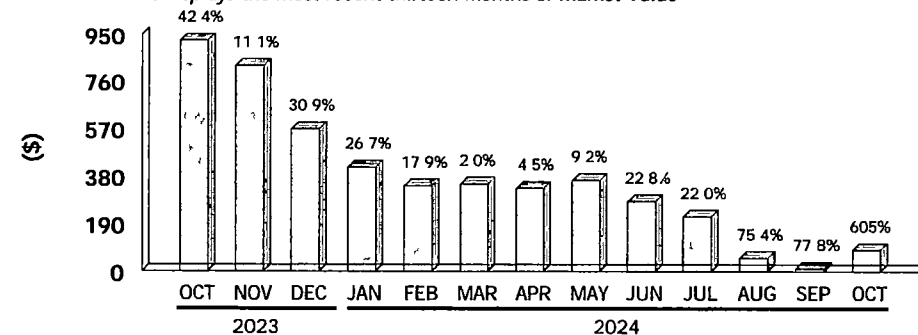
Self-Directed Brokerage Account

CHANGE IN VALUE OF YOUR ACCOUNT (Includes accrued interest)

	This Period (10/1/24 10/31/24)	This Year (1/1/24 10/31/24)
TOTAL BEGINNING VALUE	\$12 00	\$569 53
Credits	100 00	200 00
Debits	—	(98 15)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$100 00	\$101 85
Change in Value	(27 40)	(586 78)
TOTAL ENDING VALUE	\$84 60	\$84 60

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value

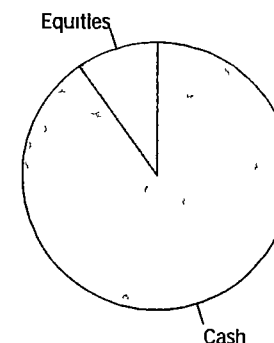


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance as they do not consider the impact of contributions and withdrawals nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$76 30	90 19
Equities	8 30	9 81
TOTAL VALUE	\$84 60	100 00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held as a courtesy and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.



CLIENT STATEMENT | For the Period October 1-31 2024

Page 4 of 8

Account Summary

Self-Directed Brokerage Account

BALANCE SHEET (^ Includes accrued interest)

	Last Period (as of 9/30/24)	This Period (as of 10/31/24)
Cash BDP MMFs	—	\$76 30
Stocks	35 71	8 30
Total Assets	\$35 71	\$84 60
Cash, BDP, MMFs (Debit)	(23 71)	—
Total Liabilities (outstanding balance)	\$(23 71)	—
TOTAL VALUE	\$12 00	\$84 60

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/24 10/31/24)	This Year (1/1/24 10/31/24)
Interest	\$0 01	\$0 01
Income And Distributions	\$0 01	\$0 01
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0 01	\$0 01

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

CASH FLOW

	This Period (10/1/24 10/31/24)	This Year (1/1/24 10/31/24)
OPENING CASH, BDP, MMFs	\$(23 71)	\$(25 56)
Income and Distributions	0 01	0 01
Total Investment Related Activity	\$0 01	\$0 01
Electronic Transfers Credits	100 00	200 00
Electronic Transfers Debits	—	(60 00)
Other Debits	—	(38 00)
Interest Charged	—	(0 15)
Total Cash Related Activity	\$100 00	\$101 85
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$76 30	\$76 30

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/24 10/31/24)	Realized This Year (1/1/24 10/31/24)	Unrealized Inception to Date (as of 10/31/24)
Short-Term (Loss)	—	—	\$(91 81)
Long Term (Loss)	—	—	(4 533 48)
TOTAL GAIN/(LOSS)	—	—	\$(4,625 29)

The Gain/(Loss) Summary which may be subsequently adjusted is provided for informational purposes and should not be used for tax preparation For additional detail please visit www.etrade.com



CLIENT STATEMENT | For the Period October 1-31 2024

Page 5 of 8

Account Detail

Self Directed Brokerage Account

Investment Objectives (in order of priority) Income

Inform us if your investment objectives as defined in the Expanded Disclosures change

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. Market Value and Unrealized Gain/(Loss) may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre refunding date and alphabetically within date. Estimated Annual Income a) is calculated on a pre tax basis b) does not include any reduction for applicable non US withholding taxes c) may include return of principal or capital gains which could overstate such estimates and d) for holdings that have a defined maturity date within the next 12 months is reflected only through maturity date. Actual Income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments identified on the Position Description Details line as Asset Class Struct Inv may appear in various statement product categories. When displayed the accrued interest annual income and current yield for those with a contingent income feature (e.g. Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities the accrued interest annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details including cost basis please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income Accrued Interest and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest bearing deposit account(s) at Morgan Stanley Bank N A and/or Morgan Stanley Private Bank National Association each a national bank FDIC member and an affiliate of Morgan Stanley. Under certain circumstances deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7 Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A		\$76.30	—	\$0.01	0.010
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	90.19%	\$76.30		\$0.01	

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMATQ)	88.000	\$0.071	\$4,721.54	\$6.25	\$(4,037.95)	—	—
Asset Class Equities							



from Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31 2024

Page 6 of 8

Account Detail

Self-Directed Brokerage Account

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MULLEN AUTOMOTIVE INC NEW (MULN)	1 000	2 050	763 48	2 05	(587 34)	—	—
<i>Asset Class Equities</i>							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	9 81%		\$5,485 02	\$8 30	\$(4,625 29)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100 00%		\$5,485 02	\$84 60	\$(4,625 29)	\$0 01	0 01%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash MMF Deposits and positions stating Please Provide or Pending Corporate Actions are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP MMFs	\$76 30	—	—	—	—	—
Stocks	—	\$8 30	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$76 30	\$8 30	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/18		Online Transfer	ACH DEPOSIT	REFID 119772340906			\$100 00
10/31		Interest Income	MORGAN STANLEY BANK N A	(Period 10/01 10/31)			0 01
NET CREDITS/(DEBITS)							\$100 01

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/21	Automatic Investment	BANK DEPOSIT PROGRAM	\$76 29



CLIENT STATEMENT | For the Period October 1-31 2024

Page 7 of 8

Account Detail

Self-Directed Brokerage Account

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			Credits/(Debits)
Date	Activity Type	Description	
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	0 01

NET ACTIVITY FOR PERIOD

\$76 30

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns senior investors or someone acting on their behalf may contact our Firm by calling (800) 280 4534



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